



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 1

BILL 69 (2005), CD2, FD1

A BILL FOR AN ORDINANCE

**Executive Operating Budget Ordinance
Amendment No. 1**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2005 TO JUNE 30, 2006.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues appropriated in Section 1 of Ordinance 05-014 are amended as follows:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	[\$901,188,183] <u>\$901,538,183</u>	[\$123,030,248] <u>\$124,768,874</u>	[\$778,157,935] <u>\$776,769,309</u>	
HW	Highway Fund	154,334,500	[84,314,092] <u>84,191,026</u>	[70,020,408] <u>70,143,474</u>	
SW	Sewer Fund	136,220,569	16,776,632	119,443,937	
BT	Bus Transportation Fund	[131,510,159] <u>131,536,264</u>	0	[131,510,159] <u>131,536,264</u>	
LC	Liquor Commission Fund	3,787,322	280,800	3,506,522	
BK	Bikeway Fund	449,096	21,400	427,696	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	[3,101,456] <u>3,127,524</u>	147,700	[2,953,756] <u>2,979,824</u>	
SV	Special Events Fund	[17,388,868] <u>17,961,834</u>	6,287,587	[11,101,281] <u>11,674,247</u>	
GC	Golf Fund	[19,609,199] <u>19,739,696</u>	9,196,178	[10,413,021] <u>10,543,518</u>	
WF	Solid Waste Fund	[178,677,705] <u>179,563,697</u>	38,780,412	[139,897,293] <u>140,783,285</u>	
ZO	Zoo Animal Purchase Fund	15,000	0	15,000	
HN	Hanauma Bay Nature Preserve Fund	4,569,401	1,819,841	2,749,560	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	157,920	0	157,920	
HD	Housing Development Special Fund	11,203,841	10,999,841	204,000	
					<u>[\$1,270,791,488] \$1,271,167,556</u>
FEDERAL FUNDS:					
CD	Community Development Fund	3,350,940	1,200,000	2,150,940	
RL	Housing and Community Development Rehabilitation Loan Fund	2,060,404	0	2,060,404	
SE	Housing and Community Development, Section 8 Contract Fund	36,760,410	0	36,760,410	
FG	Federal Grants Fund	42,350,023	0	42,350,023	
					<u>83,321,777</u>
SP	Special Projects Fund	7,096,771	0	7,096,771	7,096,771
TOTAL		<u>[\$1,654,076,467] \$1,656,068,095</u> =====	<u>[\$292,866,431] \$294,481,991</u> =====		<u>[\$1,361,210,036] \$1,361,586,104</u> =====



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SECTION 2. The monies appropriated in Section 2 of Ordinance 05-014 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
GENERAL GOVERNMENT							
EXECUTIVE:							
Mayor							
Administration	6.00	\$415,230	\$46,924	\$0	\$462,154	\$462,154	GN
Contingency Fund	0.00	0	25,000	0	25,000	25,000	GN
Managing Director							
City Management	29.00	1,125,228	518,799	0	1,644,027	1,644,027	GN
Culture and the Arts	7.00	232,743	649,500	0	882,243	882,243	GN
Neighborhood Commission	17.00	578,956	141,148	0	720,104	720,104	GN
Department of Customer Services							
Administration	9.00	344,180	64,775	0	408,955	408,955	GN
Public Communication	39.00	1,592,991	336,249	0	1,929,240	1,882,658	GN
						46,582	SP
Satellite City Hall	92.00	2,864,176	578,427	0	3,442,603	3,442,603	GN
Motor Vehicle, Licensing and Permits	169.00	[5,888,955]	7,713,563	0	[13,602,518]	10,648,762	GN
		5,915,023			13,628,586	[2,953,756]	HB
						2,979,824	HB
FINANCE:							
Department of Budget and Fiscal Services							
Administration	13.50	624,618	339,592	0	964,210	964,210	GN
Internal Control	7.00	408,960	507,980	0	916,940	916,940	GN
Fiscal/CIP Administration	16.25	827,720	244,216	0	1,071,936	409,056	GN
						592,880	CD
						70,000	FG
Budgetary Administration	12.00	724,304	20,250	0	744,554	744,554	GN
Accounting and Fiscal Services	89.50	3,886,752	208,755	4,350	4,099,857	3,121,200	GN
						232,930	SW
						43,876	WF
						137,103	SV
						163,716	SE
						306,232	FG
						94,800	CD
Purchasing and General Services	28.00	1,274,018	81,475	0	1,355,493	1,355,493	GN
Real Property	107.00	4,414,708	364,050	1,850	4,780,608	4,780,608	GN
Treasury	32.00	1,338,188	421,022	0	1,759,210	1,741,210	GN
						1,200	SW
						4,800	WF
						12,000	SE
Liquor Commission	51.50	1,765,786	843,105	67,800	2,676,691	2,676,691	LC
DATA PROCESSING:							
Department of Information Technology							
Administration	9.00	459,128	5,348,565	1,044,729	6,852,422	6,775,538	GN
						32,748	SE
						44,136	FG
Applications	73.00	3,732,822	0	0	3,732,822	3,334,494	GN
						117,576	SW
						39,336	WF
						110,794	FG
						87,470	SE
Technical Support	34.00	1,649,712	0	0	1,649,712	1,649,712	GN
Operations	31.00	1,430,088	0	0	1,430,088	1,430,088	GN



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LAW:						
Department of Corporation Counsel						
Legal Services	70.00	3,927,001	3,002,224	7,000	6,936,225	6,479,854 GN 396,235 SW
Family Support	18.00	713,808	188,460	0	902,268	60,136 LC 902,268 GN
Ethics Commission	2.00	112,156	46,248	0	158,404	158,404 GN
Department Prosecuting Attorney						
Administration	23.50	1,032,956	2,207,625	14,400	3,254,981	3,254,981 GN
Prosecution	230.50	12,005,380	785,254	0	12,790,634	10,748,094 GN 746,624 SP 1,295,916 FG
Victim/Witness Assistance	40.00	1,635,872	402,160	0	2,038,032	855,300 GN 605,228 SP 577,504 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	7.00	446,052	69,212	0	515,264	515,264 GN
Employment and Personnel Services	24.42	1,182,060	60,377	0	1,242,437	1,242,437 GN
Classification and Pay	11.00	698,196	7,650	0	705,846	705,846 GN
Health Services	10.50	528,326	93,750	0	622,076	622,076 GN
Industrial Safety and Workers' Compensation	20.00	910,536	28,450	0	938,986	938,986 GN
Labor Relations and Training	11.00	719,424	236,648	0	956,072	956,072 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,353,716	641,870	0	1,995,586	1,820,982 GN 174,604 SW
Site Development	50.00	2,494,162	124,650	0	2,618,812	336,946 GN 1,474,164 HW 807,702 SW
Land Use Permits	27.00	1,394,992	40,092	0	1,435,084	1,311,940 GN 123,144 FG
Planning	27.00	1,292,672	528,635	0	1,821,307	1,821,307 GN
Customer Service Office	63.00	2,448,700	94,560	10,000	2,553,260	2,422,664 GN 130,596 FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	177.20	5,217,794	9,573,850	8,500	14,800,144	8,323,082 GN 6,273,062 HW 204,000 HD



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Department of Design and Construction						
Administration	16.00	752,757	119,145	0	871,902	860,757 GN 11,145 SW
Project and Construction Management	220.00	6,834,714	6,786,924	6,063	13,627,701	9,028,476 GN 3,985,709 HW 480,068 SW 133,448 CD
Land Services	68.00	2,004,663	76,797	0	2,081,460	1,871,286 GN 199,056 HW 11,118 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	5,014,213	7,118,965	0	12,133,178	3,162,042 GN 1,629,180 HW 1,478,520 SW 5,863,436 WF
TOTAL GENERAL GOVERNMENT	2,161.87	[\$88,299,413] \$88,325,481	\$50,686,941	\$1,164,692	[\$140,151,046] \$140,177,114	[\$140,151,046] \$140,177,114

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN General Fund	\$105,678,673
HW Highway Fund	13,561,171
SW Sewer Fund	3,711,098
BT Bus Transportation Fund	0
LC Liquor Commission Fund	2,779,979
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	[2,953,756] 2,979,824
SV Special Events Fund	137,103
GC Golf Fund	0
WF Solid Waste Fund	5,951,448
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	204,000
CD Community Development/Home Fund	821,128
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	295,934
FG Federal Grants Fund	2,658,322
SP Special Projects Fund	1,398,434
TOTAL GENERAL GOVERNMENT	[\$140,151,046] \$140,177,114



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SECTION 3. The monies appropriated in Section 4 of Ordinance 05-014 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	22.00	\$1,010,885	\$77,239	\$0	\$1,088,124	\$116,119 GN 78,352 WF 893,653 HW
Road Maintenance	436.72	[11,267,988] <u>11,391,054</u>	4,340,580	69,550	[15,678,118] <u>15,801,184</u>	1,792,412 GN [13,875,706] HW <u>13,998,772</u> HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	458.72	[\$12,278,873] <u>\$12,401,939</u>	\$4,417,819	\$69,550	[\$16,766,242] <u>\$16,889,308</u>	[\$16,766,242] <u>\$16,889,308</u>

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$1,908,531
HW Highway Fund	[14,769,359]
	<u>14,892,425</u>
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	78,352
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	[\$16,766,242] <u>\$16,889,308</u>



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SECTION 4. The monies appropriated in Section 5 of Ordinance 05-014 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	415.00	[\$18,806,814] \$19,692,806	\$103,888,904	\$0	[\$122,695,718] \$123,581,710	[\$122,695,718] WF \$123,581,710 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	35.00	1,492,028	4,570,559	0	6,062,587	5,667,221 SW 395,366 WF
Environmental Quality	93.00	4,637,008	4,332,126	51,400	9,020,534	1,174,460 HW 7,646,074 SW 200,000 FG
Sewer Maintenance	189.00	5,977,228	3,119,040	0	9,096,268	9,096,268 SW
Treatment and Disposal	398.25	15,249,400	28,019,463	0	43,268,863	43,268,863 SW
TOTAL SANITATION	1,130.25	[\$46,162,478] \$47,048,470	\$143,930,092	\$51,400	[\$190,143,970] \$191,029,962	[\$190,143,970] \$191,029,962

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	1,174,460
SW Sewer Fund	65,678,426
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	[123,091,084] 123,977,076
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	200,000
SP Special Projects Fund	0
TOTAL SANITATION	[190,143,970] \$191,029,962



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SECTION 5. The monies appropriated in Section 7 of Ordinance 05-014 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
CULTURE-RECREATION							
COMMUNITY MUSIC:							
Managing Director							
Royal Hawaiian Band	41.00	\$1,705,822	\$77,530	\$0	\$1,783,352	\$1,783,352	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	30.50	1,414,992	217,200	0	1,632,192	1,632,192	GN
Urban Forestry Program	117.60	3,398,024	2,845,940	5,700	6,249,664	6,227,864	GN
						21,800	HN
Maintenance Support Services	80.00	2,514,240	2,467,150	0	4,981,390	4,981,390	GN
Recreation Services	467.88	13,484,232	4,916,950	153,125	18,554,307	16,635,359	GN
						1,290,148	HN
						250,300	SP
						378,500	FG
Grounds Maintenance	444.50	11,044,792	7,930,229	8,300	18,983,321	18,457,421	GN
						525,900	HN
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Administration	10.50	[462,132] 462,632	19,432	0	[481,564] 482,064	[363,028] 363,528	SV
						111,364	GC
						7,172	HN
Auditoriums	104.82	[2,794,729] 2,861,729	1,436,361	0	[4,231,090] 4,298,090	[3,951,204] 4,018,204	SV
						272,985	GC
						6,901	HN
Honolulu Zoo	78.63	[2,616,337] 3,021,803	[1,114,963] 1,214,963	15,000	[3,746,300] 4,251,766	[3,731,300] 4,236,766	SV
						15,000	ZO
Golf Courses	139.88	[3,688,148] 3,818,645	4,221,548	0	[7,909,696] 8,040,193	[7,909,696] 8,040,193	GC
							GC
TOTAL CULTURE-RECREATION	1,515.31	[\$43,123,448] \$43,726,911	[\$25,247,303] \$25,347,303	\$182,125	[\$68,552,876] \$69,256,339	[\$68,552,876] \$69,256,339	



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**CULTURE-RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$49,717,578
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	[8,045,532]
		<u>8,618,498</u>
GC	Golf Fund	[8,294,045]
		<u>8,424,542</u>
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	15,000
HN	Hanauma Bay Nature Preserve Fund	1,851,921
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	378,500
SP	Special Projects Fund	250,300
TOTAL CULTURE-RECREATION		<u>[68,552,876]</u>
		<u>\$69,256,339</u>



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SECTION 6. The monies appropriated in Section 8 of Ordinance 05-014 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	10.00	\$485,080	\$36,930	\$0	\$522,010	\$522,010 HW
Transportation Planning	19.00	[905,704]	143,176	23,000	[1,071,880]	994,632 HW
		<u>907,351</u>			<u>1,073,527</u>	[77,248] BT
						<u>78,895</u> BT
Public Transit	22.00	[85,935,955]	67,296,956	0	[153,232,911]	[131,432,911] BT
		<u>85,960,413</u>			<u>153,257,369</u>	131,457,369 BT
						21,800,000 FG
						0 CD
TOTAL UTILITIES OR OTHER ENTERPRISES	51.00	[\$87,326,739]	\$67,477,062	\$23,000	[\$154,826,801]	[\$154,826,801]
		<u>\$87,352,844</u>			<u>\$154,852,906</u>	<u>\$154,852,906</u>

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN General Fund	\$0
HW Highway Fund	1,516,642
SW Sewer Fund	0
BT Bus Transportation Fund	[131,510,159]
	<u>131,536,264</u>
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,800,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	[\$154,826,801]
	<u>\$154,852,906</u>



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SECTION 7. The monies appropriated in Section 10 of Ordinance 05-014 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$50,000	\$0	\$50,000	\$50,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	63,705,716	0	63,705,716	50,821,519 GN 4,253,164 HW 3,842,517 SW 243,031 LC 858,112 SV 519,316 GC 3,052,307 WF 115,750 HN
FICA Tax--Employer's Share	0.00	0	19,960,398	0	19,960,398	13,635,090 GN 1,835,778 HW 1,999,482 SW 119,239 LC 449,402 SV 267,228 GC 1,593,347 WF 60,832 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	76,504,870	0	76,504,870	58,699,568 GN 6,041,577 HW 5,175,592 SW 221,380 LC 1,071,101 SV 1,051,516 GC 4,131,723 WF 112,413 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	12,939,025	0	12,939,025	9,700,000 GN 1,700,000 HW 439,025 SW 50,000 LC 200,000 SV 50,000 GC 800,000 WF
Unemployment Compensation	0.00	0	505,635	0	505,635	452,318 GN 25,633 HW 5,548 SW 4,107 LC 8,808 SV 7,015 GC 2,206 HN



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Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	[24,921,211] <u>23,532,585</u>	0	[24,921,211] <u>23,532,585</u>	[19,538,023] GN <u>18,149,397</u> GN 1,647,125 HW 1,843,831 SW 88,786 LC 331,223 SV 223,901 GC 1,199,032 WF 49,290 HN
Provision for Judgments and Losses	0.00	0	4,200,000	0	4,200,000	4,200,000 GN
Provision for Risk Management	0.00	0	6,718,882	0	6,718,882	6,718,882 GN
Provision for Real Property Tax Refunds	0.00	0	150,000	0	150,000	150,000 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	102,356,563	0	102,356,563	35,006,872 HW 9,814,132 SW 31,221,312 WF 5,464,587 SV 8,266,878 GC 1,582,941 HN 10,999,841 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maint.	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	23,450,600	0	23,450,600	7,349,200 HW 6,455,000 SW 180,800 LC 21,400 BK 147,700 HB 823,000 SV 929,300 GC 7,295,600 WF 236,900 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	[88,930,275] <u>88,956,380</u>	0	[88,930,275] <u>88,956,380</u>	[46,972,255] GN <u>47,121,426</u> GN [41,958,020] HW <u>41,834,954</u> HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	[9,982,408] <u>10,555,374</u>	0	[9,982,408] <u>10,555,374</u>	[9,982,408] GN <u>10,555,374</u> GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	[10,401,920] <u>10,532,417</u>	0	[10,401,920] <u>10,532,417</u>	[10,401,920] GN <u>10,532,417</u> GN
Transfer to Rehabilitation Loan Fund	0.00	0	1,200,000	0	1,200,000	1,200,000 CD
Transfer to Solid Waste Fund for Solid Waste Subsidy	0.00	0	[55,173,665] <u>56,059,657</u>	0	[55,173,665] <u>56,059,657</u>	[55,173,665] GN <u>56,059,657</u> GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	[\$502,522,168] <u>\$502,749,102</u>	\$0	[\$502,522,168] <u>\$502,749,102</u>	[\$502,522,168] <u>\$502,749,102</u>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 1

BILL 69 (2005), CD2, FD1

A BILL FOR AN ORDINANCE

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	[286,995,648]
	<u>\$287,345,648</u>
HW Highway Fund	[99,817,369]
	<u>99,694,303</u>
SW Sewer Fund	30,082,627
BT Bus Transportation Fund	0
LC Liquor Commission Fund	1,007,343
BK Bikeway Fund	21,400
HB Highway Beautification and Disposai of Abandoned Vehicles Revolving Fund	147,700
SV Special Events Fund	9,206,233
GC Golf Fund	11,315,154
WF Solid Waste Fund	49,556,821
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	2,160,332
RA Rental Assistance Fund	11,700
HD Housing Development Special Fund	10,999,841
SF Special Reserve Fund	0
CD Community Development/Home Fund	1,200,000
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	[\$502,522,168]
	<u>\$502,749,102</u>



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

06 - 1

BILL **69 (2005), CD2, FD1**

A BILL FOR AN ORDINANCE

SECTION 8. The sums shown in Section 11 of Ordinance 05-014 are amended as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$415,840,540	\$198,351,995	[\$286,995,648]	[\$901,188,183]
				<u>\$287,345,648</u>	<u>\$901,538,183</u>
HW	Highway Fund	[54,517,131]	0	[99,817,369]	154,334,500
		<u>54,640,197</u>		<u>99,694,303</u>	
SW	Sewer Fund	69,389,524	36,748,418	30,082,627	136,220,569
BT	Bus Transportation Fund	[131,510,159]	0	0	[131,510,159]
		<u>131,536,264</u>			<u>131,536,264</u>
LC	Liquor Commission Fund	2,779,979	0	1,007,343	3,787,322
BK	Bikeway Fund	427,696	0	21,400	449,096
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	[2,953,756]	0	147,700	[\$3,101,456]
		<u>2,979,824</u>			<u>3,127,524</u>
SV	Special Events Fund	[8,182,635]	0	9,206,233	[17,388,868]
		<u>8,755,601</u>			<u>17,961,834</u>
GC	Golf Fund	[8,294,045]	0	11,315,154	[19,609,199]
		<u>8,424,542</u>			<u>19,739,696</u>
WF	Solid Waste Special Fund	[129,120,884]	0	49,556,821	[178,677,705]
		<u>130,006,876</u>			<u>179,563,697</u>
ZO	Zoo Animal Purchase Fund	15,000	0	0	15,000
HN	Hanauma Bay Nature Preserve Fund	2,409,069	0	2,160,332	4,569,401
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	204,000	0	10,999,841	11,203,841
CD	Community Development Fund	2,150,940	0	1,200,000	3,350,940
RL	Housing and Community Development Rehabilitation Loan Fund	2,060,404	0	0	2,060,404
SE	Housing and Community Development, Section 8 Contract Fund	36,760,410	0	0	36,760,410
LE	Leasehold Conversion Fund	157,920	0	0	157,920
FG	Federal Grants Fund	42,350,023	0	0	42,350,023
SP	Special Projects Fund	7,096,771	0	0	7,096,771
TOTAL		<u>[\$916,453,886]</u>	<u>\$235,100,413</u>	<u>[\$502,522,168]</u>	<u>[\$1,654,076,467]</u>
		<u>\$918,218,580</u>		<u>\$502,749,102</u>	<u>\$1,656,068,095</u>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	[\$140,151,046]	\$0	[\$140,151,046]
	<u>\$140,177,114</u>		<u>\$140,177,114</u>
Public Safety	282,045,367		282,045,367
Highways and Streets	[16,766,242]		[16,766,242]
	<u>16,889,308</u>		<u>16,889,308</u>
Sanitation	[190,143,970]		[190,143,970]
	<u>191,029,962</u>		<u>191,029,962</u>
Human Services	63,967,584		63,967,584
Culture-Recreation	[68,552,876]		[68,552,876]
	<u>69,256,339</u>		<u>69,256,339</u>
Utilities or Other Enterprises	[154,826,801]		[154,826,801]
	<u>154,852,906</u>		<u>154,852,906</u>
Total Executive Agencies	<u>[\$916,453,886]</u>	<u>\$0</u>	<u>[\$916,453,886]</u>
	<u>\$918,218,580</u>		<u>\$918,218,580</u>
Debt Service	235,100,413		235,100,413
Miscellaneous	[502,522,168]	[292,866,431]	[209,655,737]
	<u>502,749,102</u>	<u>294,481,991</u>	<u>208,267,111</u>
TOTAL	<u>[\$1,654,076,467]</u>	<u>[\$292,866,431]</u>	<u>[\$1,361,210,036]</u>
	<u>\$1,656,068,095</u>	<u>\$294,481,991</u>	<u>\$1,361,586,104</u>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 1

BILL 69 (2005), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 9. The amendments to the Executive Operating Program for Fiscal Year July 1, 2005 to June 30, 2006 adopted in Section 14 of Ordinance 05-014 are further amended as shown in the attached "Amendment to the Executive Operating Program," and are incorporated into and made a part of this Ordinance.

SECTION 10. Ordinance material to be deleted is bracketed. New material is underscored.

SECTION 11. This Ordinance shall take effect upon approval.

INTRODUCED BY:

Donovan Dela Cruz (BR)

DATE OF INTRODUCTION:

November 2, 2005

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this 8th day of February, 2006.

Mufi Hannemann

MUFI HANNEMANN, Mayor
City and County of Honolulu

(OCS/012506/ct)

**AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM**

S = Salaries
CE = Current Expenses
E = Equipment
T = Temporary Position
C = Personal Services Contract

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
=====			
I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
GENERAL GOVERNMENT			
EXECUTIVE			
Department of Customer Services			
Motor Vehicle, Licensing and Permits	Add funding		\$26,068 HB S
HIGHWAYS AND STREETS			
HIGHWAYS, STREETS AND ROADWAYS			
Department of Facility Maintenance			
Road Maintenance	Add funding		\$123,066 HW S
SANITATION			
WASTE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Refuse Collection and Disposal	Add funding		\$885,992 WF S
CULTURE-RECREATION			
SPECIAL RECREATION FACILITIES			
Department of Enterprise Services			
Administration	Add funding		\$500 SV S
Auditoriums	Add funding		\$67,000 SV S
Honolulu Zoo	Add funding		\$155,466 SV S
	<u>Add funding for educational programs for children and to</u>		<u>\$250,000 SV S</u>
	<u>prepare for a public private partnership.</u>		
	<u>Add funding for marketing and fundraising.</u>		<u>\$100,000 SV CE</u>
Golf Courses	Add funding		\$130,497 GC S
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
Department of Transportation Services			
Transportation Planning	Add funding		\$1,647 BT S
Public Transit	Add funding		\$24,458 BT S
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Salary Adjustments and			
Accrued Vacation Pay	Reduce funding		(\$1,388,626) GN CE
TRANSFERS TO OTHER FUNDS			
Transfer to Bus Transportation Fund			
for Bus Subsidy	Increase funding for subsidy.		\$149,171 GN CE
			(\$123,066) HW CE
Transfer to Special Events Fund for			
Enterprise Services Subsidy	Increase funding for subsidy.		\$222,966 GN CE
	<u>Increase funding for subsidy.</u>		<u>\$350,000 GN CE</u>
Transfer to Golf Fund for Golf Subsidy	Increase funding for subsidy.		\$130,497 GN CE
Transfer to Solid Waste Fund for			
Solid Waste Subsidy	Increase funding for subsidy.		\$885,992 GN CE

AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM

S = Salaries
CE = Current Expenses
E = Equipment
T = Temporary Position
C = Personal Services Contract

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF
REVENUES AND SURPLUS

FUND NAME	AMENDMENT	AMOUNT	FUND
II. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS			
General Fund	Increase "Interfund Transfer."	(\$222,966)	GN
<u>General Fund</u>	<u>Increase "Interfund Transfer."</u>	<u>(\$350,000)</u>	<u>GN</u>
Special Events Fund	Increase "Transfer from General Fund."	\$222,966	SV
<u>Special Events Fund</u>	<u>Increase "Transfer from General Fund."</u>	<u>\$350,000</u>	<u>SV</u>
General Fund	Increase "Interfund Transfer."	(\$130,497)	GN
Golf Fund	Increase "Transfer from General Fund."	\$130,497	GC
General Fund	Increase "Interfund Transfer."	(\$885,992)	GN
Solid Waste Fund	Increase "Transfer from General Fund."	\$885,992	WF
General Fund	Increase "Interfund Transfer."	(\$149,171)	GN
Bus Transportation Fund	Increase "Transfer from General Fund."	\$149,171	BT
Highway Fund	Decrease "Interfund Transfer."	\$123,066	HW
Bus Transportation Fund	Decrease "Transfer from Highway Fund."	(\$123,066)	BT
Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	Increase in "Unreserved Fund Balance."	\$26,068	HB
<u>Community Development Fund</u>	<u>Increase due to increase in estimated unreserved fund balance.</u>	<u>\$1,174,190</u>	<u>CD</u>

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

ORDINANCE **06 - 1**

BILL **69 (2005)**

Introduced: 11/02/05 By: DONOVAN DELA CRUZ (BY REQUEST)

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2005 TO JUNE 30, 2006. EXECUTIVE OPERATING BUDGET ORDINANCE AMENDMENT NO. 1

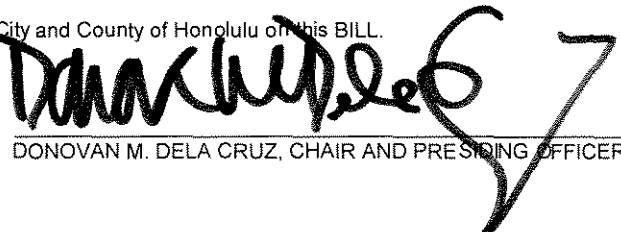
Links: Bill 69 (2005)
Bill 69, CD1
Bill 69, CD2
Bill 69, CD2, FD1
MM-173
CR-529

Council	11/9/05	Bill passed first reading and referred to Committee on Budget. Apo Y Cachola Y Dela Cruz Y Djou Y Garcia Y Kobayashi Y Marshall Y Okino Y Tam Y
Budget	11/16/05	CR-529 – Bill reported out of committee for passage on second reading and scheduling of a public hearing as amended in CD1 form.
Publish	11/26/05	Public hearing notice published in the Honolulu Star-Bulletin.
Council/Public Hearing	12/7/05	Bill passed second reading, as amended (CD1), CR-529 adopted, public hearing closed and referred to Budget Committee. Apo Y Cachola Y Dela Cruz Y Djou Y Garcia Y Kobayashi Y Marshall Y Okino Y Tam Y
Publish	12/12/05	Second reading notice published in the Honolulu Star-Bulletin.
Budget	1/11/06	CR-13 (2006) – Bill reported out of committee for passage on third reading, as amended in CD2 form.
Council	1/25/06	CR-13 (2006) adopted. Bill 69, CD2, further amended on the Council floor to CD2, FD1, and subsequently passed third reading, as amended (Bill 69, CD2, FD1). Apo Y Cachola Y Dela Cruz Y Djou Y Garcia Y Kobayashi Y Marshall Y Okino Y Tam Y

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.



DENISE C. DE COSTA, CITY CLERK



DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER